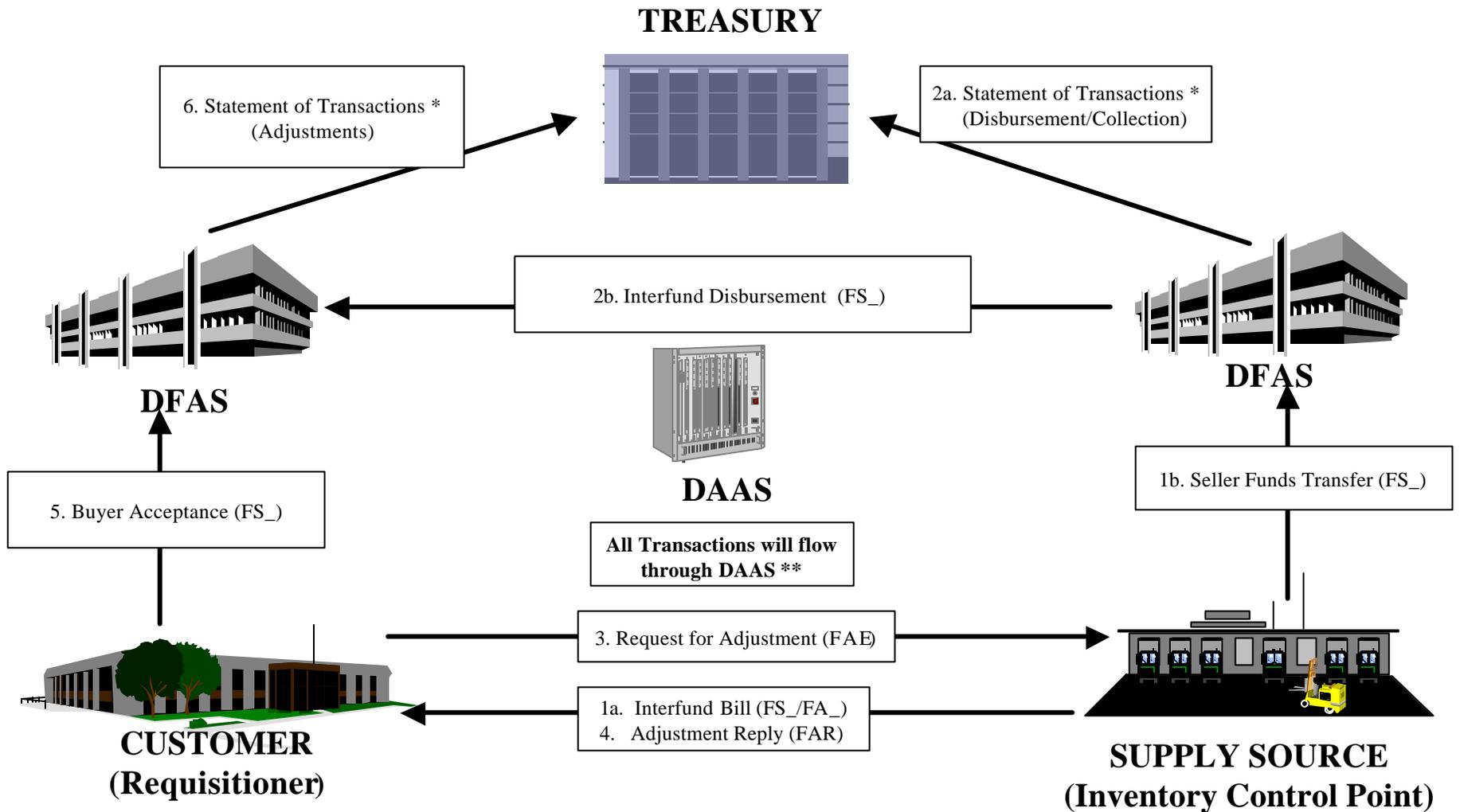


MILSBILLS BILLING, INTERFUND REIMBURSEMENT, AND ADJUSTMENT PROCESS



* Data file and procedures prescribed by Treasury.

** Statement of Transactions does not flow through DAAS